

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 17-35386

Re: STEVE E. MINIERI
ELAINE D. MINIERI
243 PULASKI AVE.
WALLINGTON, NJ 07057

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$53,000.00

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/02/2018	\$100.00	4563852000 -	02/02/2018	\$100.00	4639732000 -
03/02/2018	\$100.00	4717773000 -	04/02/2018	\$100.00	4801920000
05/02/2018	\$100.00	4880984000	06/04/2018	\$100.00	4961083000
07/03/2018	\$100.00	5042214000	08/02/2018	\$100.00	5119441000
09/04/2018	\$100.00	5203753000	10/02/2018	\$100.00	5279485000
11/02/2018	\$100.00	5360132000	12/03/2018	\$100.00	5439027000

Total Receipts: \$1,200.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,200.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN HONDA FINANCE CORPORATION						
	03/19/2018	\$175.82	798,170			
PNC BANK NATIONAL ASSOCIATION						
	03/19/2018	\$11.63	798,811	11/19/2018	\$14.79	814,228
	12/17/2018	\$88.57	816,122			
WELLS FARGO BANK NA						
	12/17/2018	\$7.44	816,697			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			68.10	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	745.05	100.00%	745.05	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN HONDA FINANCE CORPORATION	VEHICLE SECURE	175.82	100.00%	175.82	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,275.80	*	0.00	
0003	BANK OF AMERICA	UNSECURED	4,554.89	*	0.00	
0004	WELLS FARGO BANK NA	SECURED	105.67	100.00%	13.17	
0006	MIDLAND FUNDING LLC	UNSECURED	4,468.76	*	0.00	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0009	CITIMORTGAGE INC	UNSECURED	58,976.32	*	0.00	

Chapter 13 Case # 17-35386

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0010	QUANTUM3 GROUP LLC	UNSECURED	2,133.18	*	0.00	
0011	LVNV FUNDING LLC	UNSECURED	2,292.95	*	0.00	
0012	US DEPARTMENT OF EDUCATION	UNSECURED	97,738.42	*	0.00	
0013	DISCOVER PERSONAL LOAN	UNSECURED	16,069.57	*	0.00	
0014	DISCOVER BANK	UNSECURED	6,786.36	*	0.00	
0015	FORD CREDIT	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE NA	UNSECURED	2,852.50	*	0.00	
0017	MARINER FINANCE LLC	UNSECURED	2,621.22	*	0.00	
0018	MERRICK BANK	UNSECURED	4,307.44	*	0.00	
0020	US DEPARTMENT OF HUD	UNSECURED	68,961.33	*	0.00	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,463.95	*	0.00	
0022	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARR	1,632.73	100.00%	203.56	
0023	LVNV FUNDING, LLC	UNSECURED	12,987.37	*	0.00	
0024	QUANTUM3 GROUP LLC	UNSECURED	661.58	*	0.00	
0025	TD RETAIL CARD SERVICES	UNSECURED	2,876.63	*	0.00	
0030	AMERICAN HONDA FINANCE CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0031	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0032	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,572.93	*	0.00	
0033	MIDLAND FUNDING LLC	UNSECURED	4,328.98	*	0.00	
0034	MIDLAND FUNDING LLC	UNSECURED	2,437.17	*	0.00	
0035	MIDLAND FUNDING LLC	UNSECURED	1,497.74	*	0.00	
0036	MIDLAND FUNDING LLC	UNSECURED	1,419.32	*	0.00	
0037	MIDLAND FUNDING LLC	UNSECURED	831.41	*	0.00	
0038	CHASE CARD	UNSECURED	0.00	*	0.00	
0039	QUANTUM3 GROUP LLC	UNSECURED	1,273.74	*	0.00	
0040	LVNV FUNDING LLC	UNSECURED	618.32	*	0.00	
0041	US DEPARTMENT OF EDUCATION	UNSECURED	8,445.83	*	0.00	
0042	DEPT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0043	MERRICK BANK	UNSECURED	2,128.24	*	0.00	
0044	AMERICAN HONDA FINANCE CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	

Total Paid: \$1,205.70

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 18, 2019.

Receipts: \$1,200.00 - Paid to Claims: \$392.55 - Admin Costs Paid: \$813.15 = Funds on Hand: \$94.30

**NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.